

Name of Fund LIFE FUND

Statement of Down Graded Investments

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <i>During the Quarter</i> :									
	NIL								
B. <i>As on Date</i> :									
1	8.76% ING Vyasa Bank Ltd 17-05-2015.	EDPG	200.00	31/03/2006	CRISIL	AA+	AA	16/06/2009	NA

Name of Fund LINKED FUND

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <i>During the Quarter</i> :									
	NIL								
B. <i>As on Date</i> :									
	NIL								

Name of Fund PENSION FUND

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <i>During the Quarter</i> :									
	NIL								
B. <i>As on Date</i> :									
	NIL								

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature \_\_\_\_\_

Date: \_\_\_\_\_ Full Name and Designation

**Note:**

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

